Signed On 07-May-2016 By Muddada Ravichandra (Finance Department)

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2016-17 - Comprehensive Budget Release Order for Rupees Fifty Three Crores Thirty Seven Lakhs Forty Eight Thousands Only (Rs.53,37,48,000/-) - Apportionment of Approved Budget for the Excise Department - Orders - Issued.

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FINANCE (FMU-REV,INDS-COM,ENY) DEPARTMENT

G.O.Rt.No.: 1379 **Dated: 07-05-2016**

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015
2. G.O.Ms.No.51 Fin(Bud.I) Department, dt.01.04.2016

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Excise Department for an amount of Rs.53,37,48,000 /-(Rupees Fifty Three Crores Thirty Seven Lakhs Forty Eight Thousands for the period from April 01, 2016 to March 31, 2017, i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Excise Department is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the first, second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.

3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the first quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
The Principal secretary to Government , Revenue Secretariat
The Commissioner of Excise Department
The Director of Treasuries & Accounts,A.P.Hyd.
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept
The AG, AP, Hyderabad

// FORWARDED BY ORDER //

SECTION OFFICER.

Annexure for CBRO

Department: Excise Department

(All Values are in Rupees)

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
2039 State Excise							
M.H.001 Direction and Administration							
S.H.(01) Head Quarters Office							
110 Domestic Travel Expenses							
111 Travelling Allowance	18,00,000	4,50,000	4,50,000	4,50,000	4,50,000	18,00,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	4,62,000	1,15,500	1,15,500	1,15,500	1,15,500	4,62,000	..
132 Other Office Expenses	11,22,000	2,80,500	2,80,500	2,80,500	2,80,500	11,22,000	..
133 Water and Electricity Charges	19,96,000	4,99,000	4,99,000	4,99,000	4,99,000	19,96,000	..
134 Hiring of Private Vehicles	54,00,000	13,50,000	13,50,000	13,50,000	13,50,000	54,00,000	..
200 Other Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	..
240 Petrol, Oil and Lubricants	8,32,000	2,08,000	2,08,000	2,08,000	2,08,000	8,32,000	..
280 Professional Services							
281 Pleaders Fees	30,000	7,500	7,500	7,500	7,500	30,000	..
300 Other Contractual Services	30,00,000	7,50,000	7,50,000	7,50,000	7,50,000	30,00,000	..
410 Secret Service Expenditure	8,10,000	2,02,500	2,02,500	2,02,500	2,02,500	8,10,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	1,35,000	33,750	33,750	33,750	33,750	1,35,000	..
S.H.(03) District Offices							
020 Wages							
021 Daily Wage Employees	14,40,000	2,88,000	2,88,000	2,88,000	2,88,000	11,52,000	2,88,000
110 Domestic Travel Expenses							
111 Travelling Allowance	22,56,92,000	4,94,23,000	5,04,23,000	4,94,23,000	5,14,23,000	20,06,92,000	2,50,00,000
112 Bus Warrants	8,50,000	2,12,500	2,12,500	2,12,500	2,12,500	8,50,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	66,00,000	16,50,000	16,50,000	16,50,000	16,50,000	66,00,000	..
132 Other Office Expenses	47,68,000	11,92,000	11,92,000	11,92,000	11,92,000	47,68,000	..
133 Water and Electricity Charges	79,06,000	19,76,500	19,76,500	19,76,500	19,76,500	79,06,000	..
134 Hiring of Private Vehicles	19,84,00,000	4,38,08,000	4,80,43,000	4,16,35,000	2,52,34,000	15,87,20,000	3,96,80,000
140 Rents, Rates and Taxes	3,10,00,000	62,50,000	62,50,000	62,50,000	62,50,000	2,50,00,000	60,00,000
230 Cost of Ration/Diet Charges	8,71,000	2,17,750	2,17,750	2,17,750	2,17,750	8,71,000	..

Major,Minor,Sub and Detailed Head of Account	BE 2016-17	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve
240 Petrol, Oil and Lubricants	42,000	10,500	10,500	10,500	10,500	42,000	..
260 Advertisements, Sales and Publicity Expenses	54,000	13,500	13,500	13,500	13,500	54,000	..
270 Minor Works							
271 Other Expenditure	14,000	3,500	3,500	3,500	3,500	14,000	..
272 Maintenance	5,40,000	1,35,000	1,35,000	1,35,000	1,35,000	5,40,000	..
280 Professional Services							
281 Pleaders Fees	6,000	1,500	1,500	1,500	1,500	6,000	..
300 Other Contractual Services	1,00,00,000	25,00,000	25,00,000	25,00,000	25,00,000	1,00,00,000	..
500 Other Charges							
503 Other Expenditure	25,000	6,250	6,250	6,250	6,250	25,000	..
510 Motor Vehicles							
511 Maintenance of Office Vehicles	62,000	15,500	15,500	15,500	15,500	62,000	..
S.H.(70) Training Colleges							
110 Domestic Travel Expenses							
111 Travelling Allowance	20,000	5,000	5,000	5,000	5,000	20,000	..
130 Office Expenses							
131 Service Postage, Telegram and Telephone Charges	66,000	16,500	16,500	16,500	16,500	66,000	..
132 Other Office Expenses	8,00,000	2,00,000	2,00,000	2,00,000	2,00,000	8,00,000	..
133 Water and Electricity Charges	4,31,000	1,07,750	1,07,750	1,07,750	1,07,750	4,31,000	..
134 Hiring of Private Vehicles	5,39,000	1,34,750	1,34,750	1,34,750	1,34,750	5,39,000	..
300 Other Contractual Services	66,000	16,500	16,500	16,500	16,500	66,000	..
M.H.800 Other Expenditure							
S.H.(04) Ex gratia payment to toddy tappers							
310 Grants-in-Aid							
312 Other Grants-in-Aid	1,38,69,000	..	46,80,000	47,50,000	33,30,000	1,27,60,000	11,09,000
S.H.(07) Campaign on Adverse effects of Consumption of Alcohol							
260 Advertisements, Sales and Publicity Expenses	1,40,00,000	35,00,000	35,00,000	35,00,000	35,00,000	1,40,00,000	..
Total	**53,37,48,000**	**11,56,05,750**	**12,55,20,750**	**11,81,82,750**	**10,23,61,750**	**46,16,71,000**	**7,20,77,000**